

Working Capital Fund Capital Investment Summary
Department of the Navy
Research & Development
Naval Undersea Warfare Center
FY 2005 President's Budget
February 2004
(\$ in Millions)

LINE #	ITEM DESCRIPTION	FY 2003		FY 2004		FY 2005	
		QUANT	TOTAL COST	QUANT	TOTAL COST	QUANT	TOTAL COST
	1. Non ADP Equipment						
	a. Productivity Non-ADP Equip (Major)						
	Productivity Non-ADP Equip (Major) (\$500K - \$999K)	6	3.330	2	1.240	4	2.730
	Productivity Non-ADP Equipment (Minor)	7	1.226	10	2.670	13	4.795
	b. Replacement Equip (Major)						
	Replacement Non-ADP Equip (Major) (\$500K - \$999K)						
	Replacement Non ADP Equipment (Minor)	4	.490	6	1.710		
	c. Environmental Equip (Major)						
	Environmental Non-ADP Equip (Major) (\$500K - \$999K)						
	Environmental Non ADP Equipment (Minor)	1	.240	2	.470		
	d. New Mission Equip (Major)						
	New Mission Non-ADP Equip (Major) (\$500K - \$999K)	2	1.775	1	.925		
	New Mission Non ADP Equipment (Minor)	2	.745	4	.550		
	Total Non ADP Equipment	22	7.806	25	7.565	17	7.525

EXHIBIT 9A

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LINE #	ITEM DESCRIPTION	FY 2003		FY 2004		FY 2005	
		QUANT	TOTAL COST	QUANT	TOTAL COST	QUANT	TOTAL COST
	2. ADP & Telecommunications Equipment						
	a. ADP Computer & Telecom Support Equip (Major)						
L231	Virtual Systems Design (New Mission)	1	1.126				
L264	USW Testbed for Decision Support (New Mission)	1	1.248				
L269	Common Product Development (Productivity)	1	1.179	1	1.200		
L270	Scientific Computational Resources Upgrade (Productivity)					1	1.300
	ADP Computer & Telecom Support Equip (Major) (\$500K -	9	3.494	3	1.875	3	2.375
	ADP Computer & Telecomm Support Equipment (Minor)	11	2.310	26	6.330	16	5.920
	Total ADP & Telecommunication Equipment	23	9.357	30	9.405	20	9.595
	3. Software						
	a. Software (Major)						
	b. Software (Minor)		.216				.450
	Total Software		.216				.450
	Minor Construction		1.370		2.030		1.970
	Total Minor Construction		1.370		2.030		1.970
	Grand Total Capital Purchase Program		18.749		19.000		19.540
	Total Capital Outlays		19.646		18.695		19.728
	Total Capital Depreciation		19.720		21.524		20.912

EXHIBIT 9A